			Increase			
GL Acount Name	FY20	FY21 Budget		% Change	Recurring	Non-recurring
<u> </u>	Budget		FY21 over	, o o		
Management Payroll	\$ 513,883	\$ 435,782		-15.20%	\$ 435,782	\$ -
Staff Payroll	936,771	936,514	(257)	-0.03%	936,514	-
GIS/Mapping Payroll	337,482	292,227	(45,255)	-13.41%	292,227	-
Biology/Planning Payroll	125,808	132,265	6,457	5.13%	132,265	-
Engineering Payroll	620,309	779,805	159,496	25.71%	779,805	-
Division Manager Payroll	489,497	518,382	28,885	5.90%	518,382	-
Field Clerk PR	315,678	325,115	9,437	2.99%	325,115	-
Irrig OP PR	1,581,042	1,693,990	112,948	7.14%	1,693,990	-
EQP OP PR	2,643,065	2,828,131	185,066	7.00%	2,828,131	-
FLD LBR PR	934,563	920,022	(14,541)	-1.56%	920,022	-
MECHWLD PR	766,896	779,927	13,031	1.70%	779,927	-
Shotcrete PR	129,893	133,833	3,940	3.03%	133,833	-
Bosque Patrol	70,865	_	(70,865)	-100.00%	-	-
PERA Contribution	1,850,631	1,921,960	71,329	3.85%	1,921,960	-
MEDICARE	136,949	142,041	5,092	3.72%	142,041	_
State Unemployment	30,000	30,000	-	0.00%	30,000	_
Worker's Compensation Insurance	237,500	250,000	12,500	5.26%	250,000	_
Worker's Compensation Fee	-	2,107	2,107	100.00%	2,107	
ER Retirement Contribution	24,000	24,000	_,	0.00%	24,000	_
GRP HEALTH	1,848,172	1,974,704	126,532	6.85%	1,974,704	_
Payouts & Adjustments	100,000	35,000	(65,000)	-65.00%	35,000	_
Salaries & Benefits	13,693,004	14,155,805	462,801	3.38%	14,155,805	_
Calaries a Bellenia	10,000,004	14,100,000	402,001	0.0070	14,100,000	
Board Meetings (Per Diem/mileage)	21,009	25,000	3,991	19.00%	25,000	_
Board Travel	15,000	8,000	(7,000)	-46.67%	8,000	_
Board Mileage	6,000	6,000	(7,000)	0.00%	6,000	_
Board Elections	1,000	275,000	274,000	27400.00%	275,000	
Board Expenses	43,009	314,000	270,991	630.08%	314,000	
	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,22		,,,,,,	
Retiree Premium Contributions	210,000	230,000	20,000	9.52%	230,000	-
Employee Education	40,830	42,050	1,220	2.99%	42,050	-
Employee Travel	30,050	15,000	(15,050)	-50.08%	15,000	-
Professional License Expense	740	-	(740)	-100.00%	-	-
Employee Expenses	18,129	14,179	(3,950)	-21.79%	14,179	-
Safety Programs	53,425	22,000	(31,425)	-58.82%	22,000	-
Safety Supplies	23,590	19,300	(4,290)	-18.19%	19,300	-
Uniforms	56,458	58,836	2,378	4.21%	58,836	-
Employee Expense	433,222	401,365	(31,857)	-7.35%	401,365	-
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Auditing Fees	41,000	40,500	(500)	-1.22%	37,500	3,000
WTB/NMFA Interest & Fees	50,226	44,580	(5,646)	-11.24%	44,580	
Collection Fees	373,250	379,300	6,050	1.62%	379,300	-
Security Services	2,275	2,170	(105)	-4.62%	2,170	-
Consulting Services	2,573,192	1,209,500	(1,363,692)	-53.00%	433,000	776,500
On Call Engineers	155,000	250,000	95,000	61.29%	250,000	-
Construction Materials Testing	20,000	20,000	-	0.00%	20,000	
Bureau of Reclamation Projects	-	80,000	80,000	100.00%	-	80,000
Governmental Agreements	-	25,000	25,000	100.00%	-	25,000
Legal Services	340,000	360,000	20,000	5.88%	360,000	
Professional Services	3,554,943	2,411,050	(1,143,893)	-32.18%	1,526,550	884,500
On and become	450.000	F00.000	50.000	44.4407	500.000	
General Insurance	450,000	500,000	50,000	11.11%	500,000	-

Damage Claims	GL Acount Name	FY20 Budget	FY21 Budget	Increase (Decrease) FY21 over	% Change	Recurring	Non-recurring
Legal Ads	Damage Claims	30,000	30,000	-	0.00%	30,000	-
Advertising 13,000 13,450 450 3,46% 13,450 - 10us, Subscriptions & Sponsorships 7,810 169,978 93,88 130,92% 189,978 - 10us, Subscriptions & Sponsorships 7,810 169,978 93,88 130,92% 128,000 - 114,660 230,428 115,568 100,62% 230,428 - 114,660 230,428 115,568 100,62% 230,428 - 114,660 230,428 115,568 100,62% 230,428 - 114,660 230,428 115,568 100,62% 230,428 - 114,660 230,428 115,568 100,62% 230,428 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 - 114,660 250,60 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 15,86% 1,46% 16,850 1,46% 16,850 1,46% 16,850 1,46% 15,860	Insurance & Claims	480,000	530,000	50,000	10.42%	530,000	-
Dues, Subscriptions & Sponsorships P73,610 P08,2200 P08,2000 P08,2000 P08,2000 P14,860 P14,860 P14,860 P15,500 P14,660 P15,500 P16,850	Legal Ads	5,750	19,000	13,250	230.43%	19,000	-
Bank Charges 22,500 28,000 5,500 24,44% 28,000 - Chter General Expense 114,860 230,428 115,568 100,62% 230,428 - Charges 230,4	Advertising	13,000	13,450	450	3.46%	13,450	-
Other General Expense 114,860 230,428 115,568 100.62% 230,428 - Office Supplies 17,100 16,850 (250) -1.46% 16,850 - Computer Supplies 3,600 3,850 250 6,94% 3,860 - Records Maint 1,750 2,000 250 14,29% 2,000 - Printing 14,200 21,175 6,975 49,12% 2,000 - Engineering Supplies 9,800 12,000 2,200 22,45% 12,000 - Engineering Supplies 61,750 74,150 12,000 (750) -6,88% 10,000 - Materials & Supplies 61,750 74,150 12,400 20,08% 74,150 - Office Equipment Maintenance 750 1,250 500 66,67% 1,250 - Computer Supplies 91,333 13,680 347 1,79% 19,680 - Computer Ease 19,333 13,680 347 <td>Dues, Subscriptions & Sponsorships</td> <td>73,610</td> <td>169,978</td> <td>96,368</td> <td>130.92%</td> <td>169,978</td> <td>-</td>	Dues, Subscriptions & Sponsorships	73,610	169,978	96,368	130.92%	169,978	-
Office Supplies 17,100 16,850 (250) -1.46% 16,850 - Computer Supplies 3,600 3,850 250 6,94% 3,850 - Printer Supplies 4,550 8,275 3,725 81,87% 8,275 - Records Maint 1,750 2,000 250 14,29% 2,000 - Printing 14,200 21,175 6,975 49,12% 21,175 - Engineering Supplies 9,800 12,000 2,200 22,45% 12,000 - Materials & Supplies 61,750 74,150 12,400 20,08% 74,150 - Office Equipment Maintenance 750 1,250 500 66,67% 1,250 - Office Equipment Maintenance 750 1,250 500 66,67% 1,250 - Office Equipment Maintenance 113,100 66,270 (46,830) 41,414% 66,270 - Computer Software 41,846 2,500 39,346 <	Bank Charges	22,500	28,000	5,500	24.44%	28,000	-
Computer Supplies 3,600 3,850 250 6,94% 3,850 - Printer Supplies 4,550 8,275 3,725 818,87% 8,275 - Records Maint 1,750 2,000 250 14,29% 2,000 - Printing 14,200 21,175 6,975 49,12% 21,175 - Engineering Supplies 9,800 12,000 (2,200 22,45% 12,000 - Maps/Blueprints 10,750 10,000 (750) 6,98% 10,000 - Materials & Supplies 61,750 74,150 12,400 20,08% 74,150 - Office Equipment Maintenance 750 1,250 500 66,67% 1,250 - Computer Maintenance 113,100 66,270 (46,830) 41,414% 66,270 - Copier Lease 19,333 19,680 347 1,79% 19,680 - Computer Software 41,846 2,500 (39,346) 4-0,30% 2,500 - Engineering Equip Maint 2,000 2,000 - 0,000% 2,000 - Equipment Expense 242,029 160,700 (81,329) -33,660% 160,700 - Equipment Expense 17,550 3,900 4,000 6,15% 69,000 - Equipment Expense 17,550 3,900 3,860 20,97% 21,230 - Communication Expense 156,474 158,160 1,686 1,08% 158,160 - Communication Expense 156,474 158,160 1,686 1,08% 158,160 - Communication Expense 156,474 158,160 1,686 1,08% 158,160 - Communication Expense 1,4500 8,900 (250) - 2,73% 8,900 - Eucliding/Grounds Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,900 (250) -2,73% 8,900 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,900 (250) -2,73% 8,900 - Elield Facility Maintenance 14,500 8,900 (250) -2,73% 8,900 - Elield Facility Maintenance 14,500 8,900 (250) -2,73% 8,900 - Elield Facility Maintenance 157,040 140,416 (16,624) -10,59% 140,416 - Elield Facility Maintenance 157,040 140,416 (16,624) -10,59% 140,416 - Elield Facility Maintenance 157,040 140,416	Other General Expense	114,860	230,428	115,568	100.62%	230,428	•
Computer Supplies 3,600 3,850 250 6,94% 3,850 - Printer Supplies 4,550 8,275 3,725 818,87% 8,275 - Records Maint 1,750 2,000 250 14,29% 2,000 - Printing 14,200 21,175 6,975 49,12% 21,175 - Engineering Supplies 9,800 12,000 (2,200 22,45% 12,000 - Maps/Blueprints 10,750 10,000 (750) 6,98% 10,000 - Materials & Supplies 61,750 74,150 12,400 20,08% 74,150 - Office Equipment Maintenance 750 1,250 500 66,67% 1,250 - Computer Maintenance 113,100 66,270 (46,830) 41,414% 66,270 - Copier Lease 19,333 19,680 347 1,79% 19,680 - Computer Software 41,846 2,500 (39,346) 4-0,30% 2,500 - Engineering Equip Maint 2,000 2,000 - 0,000% 2,000 - Equipment Expense 242,029 160,700 (81,329) -33,660% 160,700 - Equipment Expense 17,550 3,900 4,000 6,15% 69,000 - Equipment Expense 17,550 3,900 3,860 20,97% 21,230 - Communication Expense 156,474 158,160 1,686 1,08% 158,160 - Communication Expense 156,474 158,160 1,686 1,08% 158,160 - Communication Expense 156,474 158,160 1,686 1,08% 158,160 - Communication Expense 1,4500 8,900 (250) - 2,73% 8,900 - Eucliding/Grounds Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,900 (250) -2,73% 8,900 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,550 (5,950) 41,03% 8,550 - Elield Facility Maintenance 14,500 8,900 (250) -2,73% 8,900 - Elield Facility Maintenance 14,500 8,900 (250) -2,73% 8,900 - Elield Facility Maintenance 14,500 8,900 (250) -2,73% 8,900 - Elield Facility Maintenance 157,040 140,416 (16,624) -10,59% 140,416 - Elield Facility Maintenance 157,040 140,416 (16,624) -10,59% 140,416 - Elield Facility Maintenance 157,040 140,416	Office Supplies	17,100	16,850	(250)	-1.46%	16,850	-
Records Maint		3,600	3,850	250	6.94%	3,850	-
Printing 14,200 21,175 6,975 49,12% 21,175 - Engineering Supplies 9,800 12,000 2,200 22,45% 12,000 - Maps/Blueprints 10,750 10,000 (750) -6,88% 10,000 - Office Equipment Maintenance 61,750 74,150 12,400 20,08% 74,150 - Office Equipment Maintenance 750 1,250 500 66,67% 1,250 - Computer Maintenance 113,100 66,270 (46,830) -41,41% 66,270 - Copier Lease 19,333 19,680 347 1,79% 19,680 - Computer Software 41,846 2,500 (39,346) -94,03% 2,500 - Engineering Equip Maint 2,000 2,000 - 0,00% 2,000 - Equipment Expense 242,029 160,700 (81,329) -33,60% 160,700 - Radio Equip Maint 6,900 3,900 (30,00)	Printer Supplies	4,550	8,275	3,725	81.87%	8,275	-
Engineering Supplies 9,800 12,000 2,200 22,45% 12,000 - Maps/Blueprints 10,750 10,000 (750) -6,98% 10,000 - Materials & Supplies 61,750 74,150 12,400 20,08% 74,150 - COmputer Maintenance 750 1,250 500 66,67% 1,250 - Computer Maintenance 113,100 66,270 (46,830) -41,41% 66,270 - Copier Lease 19,333 19,680 347 1,79% 19,680 - Computer Software 41,846 2,500 (39,346) -94,03% 2,500 - Engineering Equip Maint 2,000 2,000 - 0,00% 2,000 - Engineering Equip Maint 62,000 69,000 4,000 6.15% 69,000 - Equipment Expense 242,029 160,700 (81,329) -33,60% 160,700 - Equipment Expense 72,000 3,900 (30,000) -43,48% 3,900 - Equipment Expense 72,000 73,570 1,510 2,10% 73,570 - Cell Phones 59,964 59,460 (504) -0,84% 59,460 - Communication Expense 14,500 8,550 (59,950) -41,03% 8,550 - Buildings/Grounds Maintenance 14,500 8,550 (59,950) -41,03% 8,550 - Electricity 60,400 58,540 (1,860) -2,273% 8,900 - Communication Expense 9,150 8,900 (250) -2,73% 8,900 - Communication Expense 9,150 8,900 (250) -2,73% 8,900 - Communication Expense 1,200 1,160 (40) -3,33% 1,160 - Data		1,750	2,000	250	14.29%	2,000	-
Maps/Blueprints 10,750 10,000 (750) -6,98% 10,000 - Materials & Supplies 61,750 74,150 12,400 20,08% 74,150 - Office Equipment Maintenance 750 1,250 50 66,67% 1,250 - Computer Maintenance 113,100 66,270 (46,830) -41,41% 66,270 - Coppler Lease 19,333 19,680 347 1.79% 19,680 - Computer Software 41,846 2,500 (39,346) -94,03% 2,500 - Equipment Equip Maint 2,000 2.000 - 0,00% 2,000 - Radio Equip Maint 6,900 69,000 4,000 615% 69,000 - Radio Equip Maint 6,900 3,900 (3,000) -43,48% 3,900 - Postage 17,550 21,230 3,680 20,97% 21,230 - Postage 17,550 21,230 3,500 (504)	Printing	14,200	21,175	6,975	49.12%	21,175	-
Maps/Blueprints 10,750 10,000 (750) -6,98% 10,000 - Materials & Supplies 61,750 74,150 12,400 20,08% 74,150 - Office Equipment Maintenance 750 1,250 50 66,67% 1,250 - Computer Maintenance 113,100 66,270 (46,830) -41,41% 66,270 - Coppler Lease 19,333 19,680 347 1.79% 19,680 - Computer Software 41,846 2,500 (39,346) -94,03% 2,500 - Equipment Equip Maint 2,000 2.000 - 0,00% 2,000 - Radio Equip Maint 6,900 69,000 4,000 615% 69,000 - Radio Equip Maint 6,900 3,900 (3,000) -43,48% 3,900 - Postage 17,550 21,230 3,680 20,97% 21,230 - Postage 17,550 21,230 3,500 (504)	Engineering Supplies				22.45%		
Materials & Supplies 61,750 74,150 12,400 20.08% 74,150 - Office Equipment Maintenance 750 1,250 500 66,67% 1,250 - Computer Maintenance 113,100 66,270 (46,830) -41,41% 66,270 - Computer Software 14,846 2,500 (39,346) -94,03% 2,500 - Engineering Equip Maint 2,000 2,000 - 0,00% 2,000 - GPS Lease Payments 65,000 69,000 4,000 61,5% 69,000 - Equipment Expense 242,029 160,700 (81,329) -33,60% 160,700 - Radio Equip Maint 6,900 3,900 (3,000) -43,48% 3,900 - Redio Equip Maint 6,900 3,900 (3,000) -43,48% 3,900 - Redio Equip Maint 6,900 3,900 (3,000) -43,48% 3,900 - Cell Phone 72,060 73,570 1,5					-6.98%		
Computer Maintenance 113,100 66,270 (46,830) -41,41% 66,270 - Copier Lease 19,333 19,680 347 1,79% 19,680 - Computer Software 41,846 2,500 39,346 -94,03% 2,500 - Engineering Equip Maint 2,000 2,000 - 0,00% 2,000 - GPS Lease Payments 65,000 69,000 4,000 61,55% 69,000 - Radio Equip Maint 6,900 3,900 (30,00) -33,60% 160,700 - Postage 17,550 21,230 3,680 20,97% 21,230 - Postage 17,550 21,230 3,680 20,97% 21,230 - Cell Phones 59,964 59,960 (504) -0.84% 59,460 - Communication Expense 156,474 158,160 1,686 1.08% 158,160 - Buildings/Grounds Lease - - - 0,00%	· · · · · · · · · · · · · · · · · · ·						
Computer Maintenance 113,100 66,270 (46,830) -41,41% 66,270 - Copier Lease 19,333 19,680 347 1,79% 19,680 - Computer Software 41,846 2,500 39,346 -94,03% 2,500 - Engineering Equip Maint 2,000 2,000 - 0,00% 2,000 - GPS Lease Payments 65,000 69,000 4,000 61,55% 69,000 - Radio Equip Maint 6,900 3,900 (30,00) -33,60% 160,700 - Postage 17,550 21,230 3,680 20,97% 21,230 - Postage 17,550 21,230 3,680 20,97% 21,230 - Cell Phones 59,964 59,960 (504) -0.84% 59,460 - Communication Expense 156,474 158,160 1,686 1.08% 158,160 - Buildings/Grounds Lease - - - 0,00%	Office Equipment Maintenance	750	1,250	500	66.67%	1,250	_
Copier Lease 19,333 19,680 347 1.79% 19,680 - Computer Software 41,846 2,500 (39,346) 94.03% 2,500 - Engineering Equip Maint 2,000 2,000 - 0.00% 2,000 - GPS Lease Payments 65,000 69,000 4,000 6.15% 69,000 - Equipment Expense 242,029 160,700 (81,329) -33.60% 160,700 - Radio Equip Maint 6,900 3,900 (3,000) -43.48% 3,900 - Postage 17,550 21,230 3,880 20,97% 21,230 - Telephone 72,060 73,570 1,510 2,10% 73,570 - Cell Phones 59,964 59,460 (604) -0.84% 59,460 - Communication Expense 156,474 158,160 1,686 1.08% 158,160 - Buildings/Grounds Lease - - - - -		113,100		(46,830)	-41.41%		
Computer Software 41,846 2,500 (39,346) -94.03% 2,500 - Engineering Equip Maint 2,000 2,000 - 0.00% 2,000 - GPS Lease Payments 65,000 69,000 4,000 6.15% 69,000 - Equipment Expense 242,029 160,700 (81,329) -33.60% 160,700 - Radio Equip Maint 6,900 3,900 (3,000) -43.48% 3,900 - Postage 17,550 21,230 3,680 20.97% 21,230 - Postage 17,550 21,230 3,680 20.97% 21,230 - Telephone 72,060 73,570 1,510 2.10% 73,570 - Cell Phones 59,964 59,460 (504) -0.84% 59,460 - Communication Expense 156,474 158,160 1,686 1.08% 158,160 - Buildings/Grounds Lease - - - - -	-						
Engineering Equip Maint 2,000 2,000 - 0.00% 61.5% 69,000 - 0.00% 65,000 - 0.00% 65,000 - 0.00% 61.5% 69,000 - 0.00% 61.5% 69,000 - 0.00% 61.5% 69,000 - 0.00% 61.0				(39,346)			
GPS Lease Payments 65,000 69,000 4,000 6.15% 69,000 - Equipment Expense 242,029 160,700 (81,329) -33.60% 160,700 - Radio Equip Maint 6,900 3,900 (3,000) -43.48% 3,900 - Postage 17,550 21,230 3,680 20,97% 21,230 - Telephone 72,060 73,570 1,510 2,10% 73,570 - Cell Phones 59,964 59,460 (504) -0.84% 59,460 - Communication Expense 156,474 158,160 1,686 1.08% 158,160 - Building/Grounds Lease - - - 0.00% - - - Building/Grounds Maintenance 14,500 8,550 (5,950) -41.03% 8,550 - Field Facility Maintenance 3,250 2,750 (500) -15.38% 2,750 - Janitorial Supplies 9,150 8,900 (250) <td>Engineering Equip Maint</td> <td></td> <td></td> <td>-</td> <td>0.00%</td> <td></td> <td></td>	Engineering Equip Maint			-	0.00%		
Equipment Expense 242,029 160,700 (81,329) -33.60% 160,700 - Radio Equip Maint 6,900 3,900 (3,000) -43.48% 3,900 - Postage 17,550 21,230 3,680 20.97% 21,230 - Telephone 72,060 73,570 1,510 2.10% 73,570 - Cell Phones 59,964 59,460 (504) -0.84% 59,460 - Communication Expense 156,474 158,160 1,686 1.08% 158,160 - Buildings/Grounds Lease - - - - 0.00% - - Buildings/Grounds Maintenance 14,500 8,550 (5,950) -41.03% 8,550 - Field Facility Maintenance 3,250 2,750 (500) -15.38% 2,750 - Janitorial Surplies 9,150 8,900 (250) -2.73% 8,900 - Electricity 60,400 58,540 (1,860)				4,000	6.15%		
Postage 17,550 21,230 3,680 20,97% 21,230 - Telephone 72,060 73,570 1,510 2.10% 73,570 - Cell Phones 59,964 59,460 (504) -0.84% 59,460 - Communication Expense 156,474 158,160 1,686 1.08% 158,160 - Buildings/Grounds Maintenance 14,500 8,550 (5,950) -41,03% 8,550 - Building/Grounds Maintenance 14,500 8,550 (5,950) -41,03% 8,550 - Field Facility Maintenance 3,250 2,750 (500) -15,38% 2,750 - Janitorial Service 27,420 21,180 (6,240) -22,76% 21,180 - Janitorial Supplies 9,150 8,900 (250) -2,73% 8,900 - Electricity 60,400 58,540 (1,860) -3.08% 58,540 - Neutral Gas 1,200 1,160 (40)	Equipment Expense	242,029	160,700	(81,329)	-33.60%	160,700	-
Postage 17,550 21,230 3,680 20,97% 21,230 - Telephone 72,060 73,570 1,510 2.10% 73,570 - Cell Phones 59,964 59,460 (504) -0.84% 59,460 - Communication Expense 156,474 158,160 1,686 1.08% 158,160 - Buildings/Grounds Maintenance 14,500 8,550 (5,950) -41,03% 8,550 - Building/Grounds Maintenance 14,500 8,550 (5,950) -41,03% 8,550 - Field Facility Maintenance 3,250 2,750 (500) -15,38% 2,750 - Janitorial Service 27,420 21,180 (6,240) -22,76% 21,180 - Janitorial Supplies 9,150 8,900 (250) -2,73% 8,900 - Electricity 60,400 58,540 (1,860) -3.08% 58,540 - Neutral Gas 1,200 1,160 (40)	Radio Equip Maint	6,900	3,900	(3,000)	-43.48%	3,900	-
Cell Phones 59,964 59,460 (504) -0.84% 59,460 - Communication Expense 156,474 158,160 1,686 1.08% 158,160 - Buildings/Grounds Lease - - - - 0.00% - - Building/Grounds Maintenance 14,500 8,550 (5,950) -41.03% 8,550 - Field Facility Maintenance 3,250 2,750 (500) -15.38% 2,750 - Janitorial Service 27,420 21,180 (6,240) -22.76% 21,180 - Janitorial Supplies 9,150 8,900 (250) -2.73% 8,900 - Electricity 60,400 58,540 (1,860) -3.08% 58,540 - NeoPost Postage Meter Lease 1,200 1,160 (40) -3.33% 1,160 - Natural Gas 10,800 10,320 (480) -4.44% 10,320 - Water, Sewer, Refuse 30,320 29,016		17,550			20.97%		
Cell Phones 59,964 59,460 (504) -0.84% 59,460 - Communication Expense 156,474 158,160 1,686 1.08% 158,160 - Buildings/Grounds Lease - - - - 0.00% - - Building/Grounds Maintenance 14,500 8,550 (5,950) -41.03% 8,550 - Field Facility Maintenance 3,250 2,750 (500) -15.38% 2,750 - Janitorial Service 27,420 21,180 (6,240) -22.76% 21,180 - Janitorial Supplies 9,150 8,900 (250) -2.73% 8,900 - Electricity 60,400 58,540 (1,860) -3.08% 58,540 - NeoPost Postage Meter Lease 1,200 1,160 (40) -3.33% 1,160 - Natural Gas 10,800 10,320 (480) -4.44% 10,320 - Water, Sewer, Refuse 30,320 29,016	Telephone						
Buildings/Grounds Lease 0.00%							
Building/Grounds Maintenance 14,500 8,550 (5,950) -41.03% 8,550 - Field Facility Maintenance 3,250 2,750 (500) -15.38% 2,750 - Janitorial Service 27,420 21,180 (6,240) -22.76% 21,180 - Janitorial Supplies 9,150 8,900 (250) -2.73% 8,900 - Electricity 60,400 58,540 (1,860) -3.08% 58,540 - NeoPost Postage Meter Lease 1,200 1,160 (40) -3.33% 1,160 - Natural Gas 10,800 10,320 (480) -4.44% 10,320 - Water, Sewer, Refuse 30,320 29,016 (1,304) -4.30% 29,016 - Building Operation/Maintenance 157,040 140,416 (16,624) -10.59% 140,416 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Building & Structures < \$5,000	Communication Expense	156,474	158,160	1,686	1.08%	158,160	-
Building/Grounds Maintenance 14,500 8,550 (5,950) -41.03% 8,550 - Field Facility Maintenance 3,250 2,750 (500) -15.38% 2,750 - Janitorial Service 27,420 21,180 (6,240) -22.76% 21,180 - Janitorial Supplies 9,150 8,900 (250) -2.73% 8,900 - Electricity 60,400 58,540 (1,860) -3.08% 58,540 - NeoPost Postage Meter Lease 1,200 1,160 (40) -3.33% 1,160 - Natural Gas 10,800 10,320 (480) -4.44% 10,320 - Water, Sewer, Refuse 30,320 29,016 (1,304) -4.30% 29,016 - Building Operation/Maintenance 157,040 140,416 (16,624) -10.59% 140,416 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Building & Structures < \$5,000	Buildings/Grounds Lease	_	-	_	0.00%	-	-
Field Facility Maintenance 3,250 2,750 (500) -15.38% 2,750 - Janitorial Service 27,420 21,180 (6,240) -22.76% 21,180 - Janitorial Supplies 9,150 8,900 (250) -2.73% 8,900 - Electricity 60,400 58,540 (1,860) -3.08% 58,540 - NeoPost Postage Meter Lease 1,200 1,160 (40) -3.33% 1,160 - Natural Gas 10,800 10,320 (480) -4.44% 10,320 - Water, Sewer, Refuse 30,320 29,016 (1,304) -4.30% 29,016 - Building Operation/Maintenance 157,040 140,416 (16,624) -10.59% 140,416 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Building & Structures < \$5,000	=	14,500	8,550	(5,950)		8,550	-
Janitorial Service 27,420 21,180 (6,240) -22.76% 21,180 - Janitorial Supplies 9,150 8,900 (250) -2.73% 8,900 - Electricity 60,400 58,540 (1,860) -3.08% 58,540 - NeoPost Postage Meter Lease 1,200 1,160 (40) -3.33% 1,160 - Natural Gas 10,800 10,320 (480) -4.44% 10,320 - Water, Sewer, Refuse 30,320 29,016 (1,304) -4.30% 29,016 - Building Operation/Maintenance 157,040 140,416 (16,624) -10.59% 140,416 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Office Equipment < \$5,000	<u> </u>						
Janitorial Supplies 9,150 8,900 (250) -2.73% 8,900 - Electricity 60,400 58,540 (1,860) -3.08% 58,540 - NeoPost Postage Meter Lease 1,200 1,160 (40) -3.33% 1,160 - Natural Gas 10,800 10,320 (480) -4.44% 10,320 - Water, Sewer, Refuse 30,320 29,016 (1,304) -4.30% 29,016 - Building Operation/Maintenance 157,040 140,416 (16,624) -10.59% 140,416 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Office Equipment < \$5,000	Janitorial Service				-22.76%	21,180	-
Electricity 60,400 58,540 (1,860) -3.08% 58,540 - NeoPost Postage Meter Lease 1,200 1,160 (40) -3.33% 1,160 - Natural Gas 10,800 10,320 (480) -4.44% 10,320 - Water, Sewer, Refuse 30,320 29,016 (1,304) -4.30% 29,016 - Building Operation/Maintenance 157,040 140,416 (16,624) -10.59% 140,416 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Building & Structures < \$5,000							
NeoPost Postage Meter Lease 1,200 1,160 (40) -3.33% 1,160 - Natural Gas 10,800 10,320 (480) -4.44% 10,320 - Water, Sewer, Refuse 30,320 29,016 (1,304) -4.30% 29,016 - Building Operation/Maintenance 157,040 140,416 (16,624) -10.59% 140,416 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Building & Structures < \$5,000					-3.08%		
Natural Gas 10,800 10,320 (480) -4.44% 10,320 - Water, Sewer, Refuse 30,320 29,016 (1,304) -4.30% 29,016 - Building Operation/Maintenance 157,040 140,416 (16,624) -10.59% 140,416 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Building & Structures < \$5,000 - - - 0.00% - - Office Equipment < \$5000 1,250 1,500 250 20.00% 1,500 - Computer Equipment < \$5,000 2,750 28,335 25,585 930.36% 28,335 - Engineering Equipment < \$5,000 32,000 55,500 23,500 73.44% 55,500 - Radio Equipment < \$5000 - - - - 0.00% - -							
Water, Sewer, Refuse 30,320 29,016 (1,304) -4.30% 29,016 - Building Operation/Maintenance 157,040 140,416 (16,624) -10.59% 140,416 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Building & Structures < \$5,000	Natural Gas	10,800	10,320	(480)	-4.44%	10,320	-
Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Building & Structures < \$5,000 - - - 0.00% - - Office Equipment < \$5000 1,250 1,500 250 20.00% 1,500 - Computer Equipment < \$5,000 2,750 28,335 25,585 930.36% 28,335 - Engineering Equipment < \$5,000 32,000 55,500 23,500 73.44% 55,500 - Radio Equipment < \$5000 - - - 0.00% - -	Water, Sewer, Refuse	30,320	29,016		-4.30%	29,016	-
Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Building & Structures < \$5,000		157,040	140,416	(16,624)	-10.59%	140,416	-
Other Admin Expense 12,780 22,325 9,545 74.69% 22,325 - Building & Structures < \$5,000	Other Admin Expense	12,780	22,325	9,545	74.69%	22,325	<u>-</u>
Office Equipment < \$5000		12,780					
Office Equipment < \$5000	Building & Structures < \$5,000	-	-	-	0.00%	-	-
Computer Equipment < \$5,000	<u> </u>	1,250	1,500	250		1,500	-
Engineering Equipment <\$5,000							
Radio Equipment < \$5000 0.00%							
		-	-	-	0.00%	-	-
	Vehicles & Trailers < \$5,000	-	4,000	4,000	100.00%	4,000	-

GL Acount Name	FY20 Budget	FY21 Budget	Increase (Decrease) FY21 over	% Change	Recurring	Non-recurring
Light Field Equipment < \$ 5000	-	25,775	25,775	100.00%	25,775	-
Shop/Weld Equipment < \$5,000	13,000	15,700	2,700	20.77%	15,700	-
Capital Equipment < \$ 5,000	49,000	130,810	81,810	166.96%	130,810	-
Gasoline	273,540	231,800	(41,740)	-15.26%	231,800	-
Diesel	522,200	500,100	(22,100)	-4.23%	500,100	-
Fluids and Filters	64,050	63,635	(415)	-0.65%	63,635	-
Parts and Repairs	319,650	355,650	36,000	11.26%	355,650	-
Tires & Batteries	86,750	108,140	21,390	24.66%	108,140	-
Shop/Weld Supplies	17,600	19,000	1,400	7.95%	19,000	-
Shop/Weld Equip Maint	2,750	2,100	(650)	-23.64%	2,100	-
Equipment Rental	102,500	100,000	(2,500)	-2.44%	100,000	-
Freight in	5,450	5,450	-	0.00%	5,450	-
Vehicle/Equipment O & M	1,394,490	1,385,875	(8,615)	-0.62%	1,385,875	-
Lumber	30,000	33,000	3,000	10.00%	33,000	-
Steel	25,750	39,750	14,000	54.37%	39,750	-
Concrete & Shotcrete	160,000	204,250	44,250	27.66%	204,250	-
Components	142,750	185,750	43,000	30.12%	185,750	-
Field Supplies	70,750	95,700	24,950	35.27%	95,700	-
Gates & Fencing	8,250	5,750	(2,500)	-30.30%	5,750	-
Burner Fuel	1,000	1,000	-	0.00%	1,000	-
Herbicides	80,150	81,650	1,500	1.87%	81,650	-
Pesticides	-	-	-	0.00%	-	-
Gopher Tail Reimbursement	23,000	22,000	(1,000)	-4.35%	22,000	-
Field Materials & Supples	541,650	668,850	127,200	23.48%	668,850	-
Grants	130,000	542,000	412,000	316.92%		542,000
Grants	130,000	542,000	412,000	316.92%	-	542,000
San Acacia WTB Loan Payment	7,550	7,500	(50)	-0.66%	7,500	-
NMFA Equipment Loan Payment	389,719	397,579	7,860	2.02%	397,579	-
Loan Payments	397,269	405,079	7,810	1.97%	405,079	-
O&M Res Wks (El Vado) Contract	375,882	375,882	-	0.00%	375,882	
O&M San Juan Chama Contract	510,864	536,355	25,491	4.99%	536,355	-
Contract Payments to BOR	886,746	912,237	25,491	2.87%	912,237	-
Contract Maintenance	61,200	66,000	4,800	7.84%	66,000	-
Inmate Work Camp	13,000	3,000	(10,000)	-76.92%	3,000	-
Dams, Headings & Well Maintenance	126,500	1,500	(125,000)	-98.81%	1,500	-
Bosque Management	58,250	58,000	(250)	-0.43%	28,000	30,000
Engineering Projects	258,950	128,500	(130,450)	-50.38%	98,500	30,000
Landfill	45,600	72,000	26,400	57.89%	72,000	-
Bernallillo Pump Electric	4,000	5,400	1,400	35.00%	5,400	
San Jose Pump Electricity	500	300	(200)	-40.00%	300	
San Acacia Dam Electricity	1,500	1,380	(120)	-8.00%	1,380	
Socorrro Pump Electricity	3,000	4,800	1,800	60.00%	4,800	
Outdoor Lighting	1,750	1,410	(340)	-19.43%	1,410	-
Field Utilities	56,350	85,290	28,940	51.36%	85,290	-

GL Acount Name	FY20 Budget	FY21 Budget	Increase (Decrease) FY21 over	% Change	Recurring	Non-recurring
Grounds & Yards	-	-	-			
Buildings & Structures >\$5,000*	150,000	-	(150,000)	-100.00%		-
Office Equipment > \$5,000*	-	-	-	0.00%	-	-
ComputerSoftware > \$5,000	112,000	-	(112,000)	-100.00%	-	-
Computer Equipment > \$5,000*	-	-	-	0.00%	-	-
Leasing GPS Equipment	-	-	-	0.00%		-
Vehicles & Equipment > \$5,000	-	-	-	0.00%	-	-
Loan Payments	-	-	-	0.00%	-	-
Light Field Equipment	-	-	-	0.00%	-	-
Heavy Field Equipment*	-	-	-	0.00%	-	-
Shop/Weld > \$5,000	-	-	-	0.00%	-	-
Construction In Progress**	150,000	75,964	(74,036)	-49.36%	-	75,964
Infrastructure*	80,000	-	(80,000)	-100.00%	-	-
Equipment Purchases with NMFA Loan	-	-	-	0.00%		-
Capital Items	492,000	75,964	(416,036)	-84.56%	-	75,964
Grand Total	\$ 23,155,566	\$ 22,933,004	\$ (222,562)	-0.96%	\$ 21,400,540	\$ 1,532,464

^{*} Item has been identified as Discretionary for FY21 Budget. Detail is available on page Tab 2-2

^{**} Amount shown is for NFWF Construction Projects fully funded by the NFWF Easy Grant